Doc-2
1 P-47

40,364-3-0
124-11-0
40,488-14-0

Reference:- Japan Trip Account

The Japan trip file got from P.O.S. Submitted herewith.

A Sum of $ 40,488-14-0 as marginally noted in Thos Cook & Son. Settlement of expenditure furnished by

The following are the Sums which were either refunded or paid by Messrs. Thos Cook & Son.

1	paid to the Camp office	R 2,000-0-0
2	do	2,680-0-0
3	do	2,000-0-0
4	refunded	2700-0-0
5	do	374-13-0
6	do	8-14-0
7	do	211-2-0
8	Further expenditure, after the account was finally rendered by Thos. Cook & Son.	124-11-0

Total R 20,096-8-0

40,488-14-0
20,096-8-0
20,392-6-0

Jail Inspr. General's 24-6-0
Amount as above 20,392-6-0
Bangalore Ship 159-13-0
Japan Ship 4755-11-0
25,327-4-0

The final account in respect of R 40,488-14-0 referred to in the margin was rendered by Thos. Cook & Son in Octr 1937. The Sum of R 20,392-6-0 debited to the Prince's personal Account & adjusted in April 1938 & one of the items of expenditure, total of which is R 25,327-4-0, debited to the Prince's Account, being Japan trip expenditure.

Further to this, a Sum of R 335-13-0 in Memo 39 was again debited to the Prince's personal Account, towards Japan trip expenses.

P.T.O.

The total amount debited to the Princes Agent towards Japan ship Expenses, is Rs 25,663-1-0

	25,327-4-0
	335-13-0
	25,663-1-0

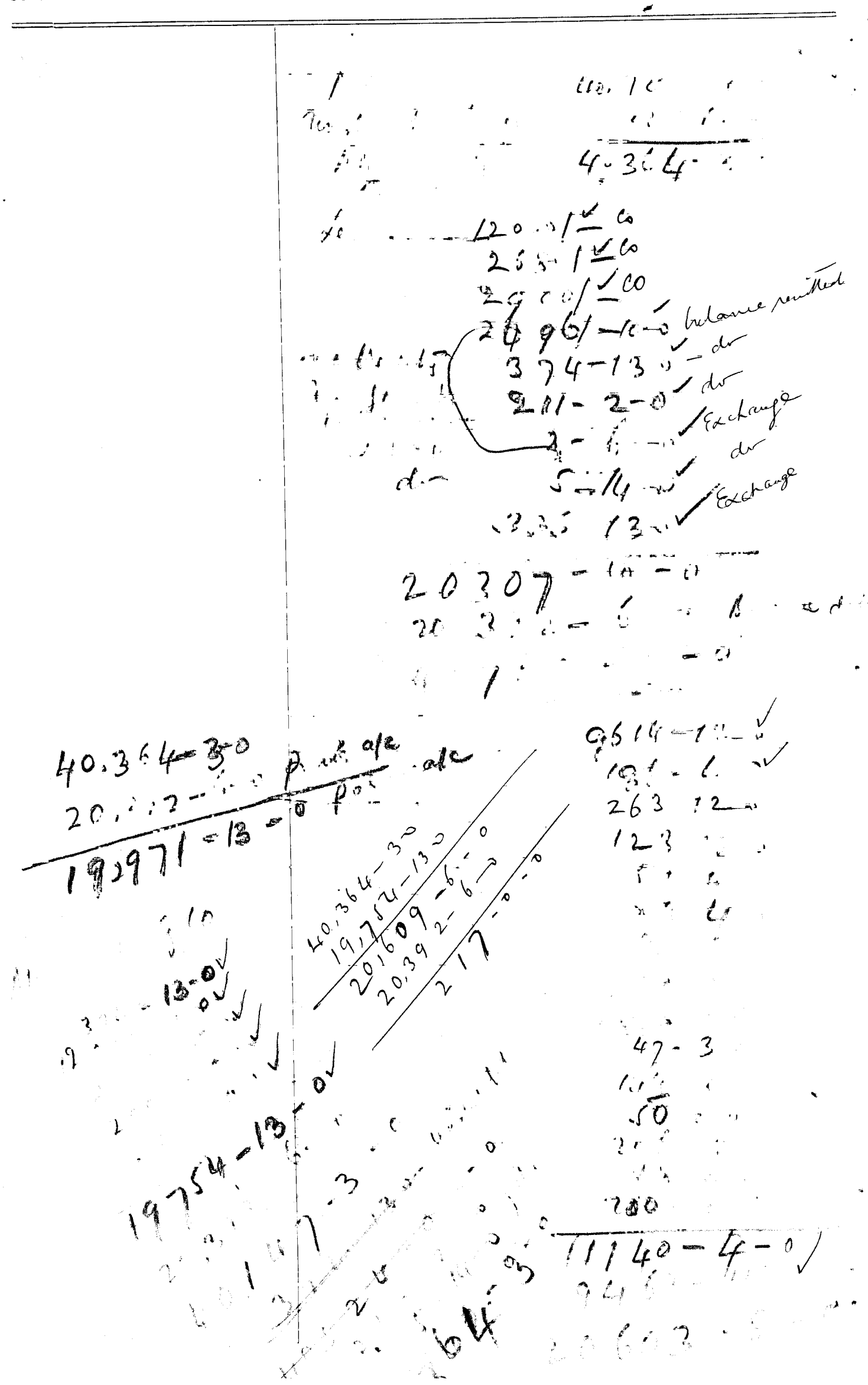
The total amount spent for the Japan ship is as follows:—

Agent rendered by Co.	17,319-7-4	
" Thos Cook & Son	20,392-6-0	Debited to Princes ale
Further Expn	4755-11-0	
"	335-13-0	
	42,803-5-4	

The following are debited to the Princes ale—

20,392-6-0	
4755-11-0	
335-13-0	
25483-14-0	
17,319-7-4	P. Ale
42,803-5-4	

WD 01765--GBPM—10,000—31-5-37.


4.364
120 - 1 - 0
25 - 1 - 0
2 - 0 - 0
balance remitted
2496 - 1 - 0
374 - 13 - 0 dr
211 - 2 - 0 dr
Exchange
dr
Exchange
20307 - 14 - 0
40.364 - 3 - 0
19971 - 13 - 0
19754 - 13 - 0
40,364 - 3 - 0
19,754 - 13 - 0
20,609 - 6 - 0
20,392 - 6 - 0
217 - 0 - 0
9514 - 1 - 0
191 - 1 - 0
263 - 12 - 0
123 - 1 - 0
47 - 3
50
700
11140 - 4 - 0

Advance drawn by Co from Centre

2000/- drawn from P Trg

✓12000/- ✓
✓2680/- ✓ Drawn from Centre
✓2000/-

793-9-0

17,319-7-4

A/c rendered by Centre

Deduct refunded

1) refund 374-13-0
2) Co. 12,000-0-0
3) " 2680-0-0
4) " 2000-0-0
5) refund 2700-0-0
6) dr 5-14-0

19760-11-0
124-11-0 further expr
19,885-6-0
211-2-0 Refunded
20,096-8-0

20,392-6-0
15,796-14-4 rendered by Co
4,595-7-8

40,364-3-0
335-13-0 Balance
40,700-0-0
40,364-3-0
124-11-0 further expr
40,488-14-0
20,096-8-0 details at A
20,392-6-0 B debited to the principals

40,488-14-0 Total expr
4,636-4-9 ✓ Refunded
35,852-9-3 Balance expr
15,796-14-4 Rte by Co.
20,055-10-11 Rte by Centre.

Adjusted

✓ by Co
✓ by Centre
17,319-7-4
20,392-6-0
37,711-13-0
335-13-0
47,55-11-0
49,803-5-4

Refunded by Centre
374-13-0 ✓
2700-0-0 ✓
5-14-0 ✓
211-2-0 ✓
Co 1344-7-9 ✓
4636-6-9

Centre entry B

WD 2324—GBPM—20,000—11-7-39.

40

I 1506 - 13 - 0 ✓

II 1508 - 13 - 0 ✓

~~79 - 7 - 0~~

III 793 - 9 - 0 ✓

1508 - 13 - 0
13 - 12 - 0

17,305 - 11 - 4

20,392

37,698 - 1 - 4
335 - 13 - 0
38033 - 14 - 4

Average 60,7 co/-

1) Pending Papers
2) Bidder's Supplementation
3) Japan's Life Ole
4) Liaison Branch Ole
5) T. Agency D.O. Ltrs
6)